

## Message Text

UNCLASSIFIED

PAGE 01 NEW DE 06469 051143Z  
ACTION FSE-00

INFO OCT-01 NEA-10 ISO-00 ABF-01 TRSE-00 AID-05 EB-07  
/024 W

-----060358Z 014093 /12

R 051037Z MAY 77  
FM AMEMBASSY NEW DELHI  
TO SECSTATE WASHDC 3192

UNCLAS NEW DELHI 6469

E.O. 11652: N/A  
TAGS: EFIN, IN  
SUBJECT: REPAYMENT FROM COOLEY B (20FT490) TO COOLEY A  
(20FT495)

REF: STATE 257298

1. IN OCTOBER 1976 A BORROWING OF RE. 25 MILLION  
FROM COOLEY A (20FT495) TO COOLEY B (20FT490) WAS AUTHORIZED  
(REFTEL) TO MAINTAIN THE MINIMUM BALANCE OF RS.55 MILLION  
IN COOLEY B ACCOUNT. AS OF APRIL 30, 1977 THE BALANCE IN  
COOLEY B WAS RS. 83.6 MILLION WHICH WOULD ALLOW US TO  
REPAY RS. 25 MILLION TO COOLEY A, LEAVING A BALANCE OF

RS.58.6 MILLION IN COOLEY B. FURTHER REPAYMENTS OF  
RS .35 MILLION ARE EXPECTED IN MAY AND JUNE AND COOLEY B,  
EVEN AFTER THE RS. 25 MILLION REPAYMENT TO COOLEY A, WILL  
HAVE WELL OVER THE RS. 55 MILLION NEEDED FOR THE ANNUAL  
CONVERSION.

2. ACTION REQUESTED: USDO NEW DELHI BE AUTHORIZED  
TO TRANSFER BACK RS. 25 MILLION FROM COOLEY B TO COOLEY A.  
SCHNEIDER

UNCLASSIFIED

NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** DEBT REPAYMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 05-May-1977 12:00:00 am  
**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01-Jan-1960 12:00:00 am  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977NEWDE06469  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770158-1035  
**Format:** TEL  
**From:** NEW DELHI  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1977/newtext/t19770590/aaaaczqw.tel  
**Line Count:** 46  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** 0f78179a-c288-dd11-92da-001cc4696bcc  
**Office:** ACTION FSE  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 77 STATE 257298  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 26-Oct-2004 12:00:00 am  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 2631724  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** REPAYMENT FROM COOLEY B (20FT490) TO COOLEY A (20FT495)  
**TAGS:** EFIN, IN, COOLEY  
**To:** STATE  
**Type:** TE  
**vdkgvwkey:** odbc://SAS/SAS.dbo.SAS\_Docs/0f78179a-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009